Appendix 2D

Income/Expense Worksheet for Determining Economic Viability of a Concession

On the following page is an income/expense worksheet to assess whether a concession would be economically feasible.

Date		
National Forest	Rec. Site or Comp	low
	nec. Site of Comp	e.a.
CONCESSIONAIRE INCOME		
Use Fees		
Campground Sites	\$	
Picnic Sites / Day Use		
Parking Fees		
Boat Ramps		
Sales and Services		
Firewood Sales		
Groceries/Sodas/Ice		
Miscellaneous Rentals	-	
Miscellaneous Receipts		
TOTAL CONCESSIONAIDS INCOME		
TOTAL CONCESSIONAIRE INCOME	\$	
CONCESSIONAIRE EXPENSES		
Employee Salaries/Wages		
Living Quarters / Trailer Rentals		
Maintenance Materials		
Maintenance Supplies		
Cleaning Supplies	· ·	
Uniforms		
Communications (Radios, Cellular Phones, CBs)		
Telephones/Fax		
Water Charges (Testing, Usage)		
Water System Maintenance		
Vault Toilet / Septic Tank Pumping		
Sewer Charges		
Sewer Maintenance		
Garbage Service / Dump Fees		
Electricity, Natural Gas		
Vehicle Expenses		
Fire Insurance		
Liability Insurance		
Bonding		
Taxes and Permits	_	
Advertising		
Accounting and Legal Services		
Other Contracting Costs		
Mailing and Postage		
Miscellaneous Expenses/Overhead		
Forest Service Fees / Fee Offset Maintenance		
Contingency (5-10% of Expenses)		
TOTAL CONCESSIONAIRE EXPENSES	\$	
Jerreservicinia EN ENOLO	Ψ	
NET CONCESSIONAIRE INCOME (before taxes)	\$	